

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: CRA Utilities and Maintenance Operating Costs

DEPARTMENT: Planning and Development **DIVISION:** Community Redevelopment Agency

AUTHORIZED BY: Dori DeBord

CONTACT: John G. Metsopoulos

EXT: 7133

MOTION/RECOMMENDATION:

1. Approve the transfer of \$35,000.00 out of CRA Capital Reserves into the FY08/09 CRA Budget to fund additional operating and maintenance costs.
2. Deny the transfer of \$35,000.00 out of CRA Capital Reserves into the FY08/09 CRA Budget to fund additional operating and maintenance costs.
3. Continue to a time and date certain.

County-wide

John G. Metsopoulos

BACKGROUND:

Section 189.418(3), Florida Statutes, requires that the governing body of each special district adopt a budget resolution each fiscal year. The CRA adopted the FY 08/09 Budget on September 23, 2008, in the amount of \$8,315,611. The Operating Expenditures contains a number of operating and maintenance issues that have exceeded estimates in the adopted budget. The increase is due to escalating fuel costs which resulted in an increase in the utilities and median projects coming on line sooner than anticipated. This transfer of \$35,000 is expected to cover estimated additional operating and maintenance expenses through the remainder of the fiscal year.

The additional funds will be used to cover:

- Electricity costs for the Fern Park Lighting Project
- Median maintenance costs for the Fern Park Beautification Project
- Prior Irrigation costs for the Five Points/Courthouse Median Beautification Project

The RPA met on July 23, 2009 and recommends approval of the budget transfer request.

STAFF RECOMMENDATION:

Staff recommends that the Board approve the transfer of \$35,000.00 out of CRA Capital Reserves into the FY08/09 CRA Budget to fund additional operating and maintenance costs.

ATTACHMENTS:

1. CRA Fund Expenditure Status
2. BAR 09-93 17 92 CRA Operating

Additionally Reviewed By:

- ☒ Budget Review (Betty Newton, Lisa Spriggs)
- ☒ County Attorney Review (Ann Colby)

COUNTY COMMISSION - SEMINOLE
SECT/FUND EXPENDITURE STATUS - LVL 5

For the Ten Periods Ending July 31, 2009

Description	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
13300 17/92 REDEVELOPMENT TI FUND							
011102 17/92 REDEVELOPMENT DISTRICT							
500000 EXPENDITURES/EXPENSES							
510000 PERSONAL SERVICES							
510100 Salaries and Wages							
510120 Regular Salaries and Wages	129,512	129,512			86,470.45	43,041.55	33
510130 Other Personal Services					2,457.00	2,457.00	
510150 Special Pay	939	939			596.64	342.36	36
510100 Salaries and Wages	130,451	130,451			89,524.09	40,926.91	31
510200 Fringes and Contributions							
510210 Social Security Matching	9,980	9,980			6,603.01	3,376.99	34
510220 Retirement Contributions	13,641	13,641			8,832.84	4,808.16	35
510230 Health and Life Insurance	11,948	11,948			8,730.26	3,217.74	27
510240 Workers Compensation	640	640			320.00	320.00	50
510200 Fringes and Contributions	36,209	36,209			24,486.11	11,722.89	32
510000 PERSONAL SERVICES	166,660	166,660			114,010.20	52,649.80	32
530000 OPERATING EXPENDITURES							
530300 Operating Expenditures							
530310 Professional Services	20,000	45,000		12,345.00	28,330.00	4,325.00	10
530400 Travel and Per Diem	6,500	6,500			475.10	6,024.90	93
530420 Transportation	75	75				75.00	100
530430 Utilities							
530460 Repairs and Maintenance				10,000.00	12,006.79	12,006.79	
530470 Printing and Binding	500	500			7,548.58	17,548.58	
530490 Other Charges/Obligations	2,175	2,175			773.64	1,401.36	100
530499 Charges/Obligations-Contingenc	20,000	20,000				20,000.00	64
530510 Office Supplies	1,250	1,250			66.53	1,183.47	100
530520 Operating Supplies	500	500				500.00	95
530540 Books, Dues Publications	1,000	1,000			625.00	375.00	100
530300 Operating Expenditures	52,000	77,000		22,345.00	49,825.64	4,829.36	38
530000 OPERATING EXPENDITURES							6
560000 CAPITAL OUTLAY							
560001 Capital Outlay							
560670 Roads	67,102	587,554		147,969.88	372,482.21	67,101.91	11
560001 Capital Outlay	67,102	587,554		147,969.88	372,482.21	67,101.91	11

COUNTY COMMISSION - SEMINOLE
SECT/FUND EXPENDITURE STATUS - LVL 5

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For the Ten Periods Ending July 31, 2009

Description	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXPENDITURES	AVAILABLE BALANCE	% AVAL
999987 RESERVES & CONTINGENCIES							
540000 OTHER CHARGES							
599994 Reserve For Capital Imprv	1,400,000	7,193,769				7,193,769.00	100
599998 Reserve For Contingencies	6,696,951	108,744-				108,744.00-	100
540000 OTHER CHARGES	8,096,951	7,085,025				7,085,025.00	100
999987 RESERVES & CONTINGENCIES	8,096,951	7,085,025				7,085,025.00	100
13300 17/92 REDEVELOPMENT TI FUND	8,651,859	9,063,567		170,314.88	1,167,483.98	7,725,768.14	85
	8,651,859	9,063,567		170,314.88	1,167,483.98	7,725,768.14	85

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
 Department: Planning & Development
 Fund(s): US 17-92 Redevelopment Fund

PURPOSE: To appropriate funding for additional operating costs within the 17/92 Redevelopment Fund. These funds will be sufficient to carry the operating expenditures through the end of this fiscal year.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
13300.999987.599994		Reserves/Capital Improvements/Other	35,000
Total Sources			\$35,000

Uses:

Account Number	Project #	Account Title	Amount
13300.011102-530430		Utilities	20,000
13300.011102.530460		Repairs & Maintenance	15,000
Total Uses			\$ 35,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Bob Dallari, Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____